CERTIFICATE

To the Clerk of Doniphan, State of Kansas We, the undersigned officers of

Elwood Joint Recreation

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2018/2019
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	30,350
TOTAL		30,350
Budget Summary	1	

Date Received: August 24, 2018 Lagy transier County Clerk	Som Mears/ 2000 Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>
Elwood Joint Recreation	Riverside USD 114
PO Box 49 Wathena, KS 66024	PO Box 49 Elwood, KS 66090
Provide point of contact: Vicki L Wyatt POC phone number: 913-365-5632	Other County: 0
CPA Summary	

Statement of Conditional Lease-Purchase and Certificate of Participation

	Statem	ent of Con	ditiona	Lease-Pu	rchase and Certifi	Statement of Conditional Lease-Purchase and Certificate of Participation	n	
Items	Contract	of Contract	Int Rate	Date of	Amount Financed	@ Beg of FY:	for the Year of	for the Year of
2017 Kawaski Mule	4/28/2017	09	4.5	5/1/22	8,000	8,010	3,654	1,827
								e.
Total						8,010	3,654	1,827
***If we the transfer of this or this or the transfer of the t	a dima mith	tot toothi	cooperation	do not 1:04	and the contract of come	of the total transfer and the same to the total total total		

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2018/2019

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	16,570	12,457	15,531
Receipts:		,	
Ad Valorem Prior Year	1,284	2,098	1,500
Ad Valorem Current Year	9,985	19,916	23,000
Delinquent Tax	639	0	1,000
Motor Vehicle Tax	786	866	5,000
Receational Vehicle Tax	14	14	80
Borrowed Funds for Mule	8,000	0	0
16/20 Truck Tax & Commercial Vehicle tax	119	106	500
Donations	1,900	1,220	2,000
Miscellaneous	510	0	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	10	25	35
Total Receipts	23,247	24,245	35,615
Resources Available	39,817	36,702	51,146
Expenditures:			, , , , , , , , , , , , , , , , , , , ,
Contracted Services-Ball Program	0	1,500	1,500
Umpires	0	0	1,000
Contracted Services-Other	1,000	1,680	3,000
Lease Purchase-Fence	11,540	0	0
Lease Purchase-Mule	0	3,654	4,850
Repairs/Maintenance	1,811	2,412	3,000
Capital Improvements	3,868	5,935	8,000
Supplies	0	500	1,000
Summer Ball Program-equip/sup	1,381	2,500	3,000
Equipment	19	2,000	3,000
Misc Expenses	241	491	1,000
Concession Stand Food/ Sup	0	500	1,000
Payment to Horizon Outdoor for Mule	7,500	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	27,360	21,171	30,350
Unencumbered Cash Balance	12,457	15,531	20,796

	Donar amount to be raised by 2 mill:	\$ 24,355
	-	
PA Summary		

2018/2019

NOTICE OF BUDGET HEARING

The governing body of

Elwood Joint Recreation

will meet on August 13, 2018 at 6:30 PM at Elwood Concession Area at the Ball Field for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Clerk's Office, 1409 Vermont, Elwood KS and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Fund	2016/2017	2017/2018	2018/2019
General	27,360	21,171	30,350
	-		
Totals	27,360	21,171	30,350

Lease Purchases:	<u>2015</u>	<u>2016</u>	2017	
July 1,	0	0	8,010	

Trevor Holcomb	
Recreation Commission Secretary	

Page No.

1

Published in The Kansas Chief July 26, 2018

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	21 171	27 360	General
Proposed Budget Year 2018/2019	Current Year Estimated 2017/2018	Prior Year Actual 2016/2017	. Fund

Trevor Holcomb

July 1,

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for Mc consecutive weeks, the first publication thereof being made as aforesaid on the day of

subsequent publications being made on the following dates:

day of, 20 12.	Publisher A	, 20 20	, 20

Printer's fee/ Affidavit fee \$_____

My commission expires

STATE OF KANSAS

NOTARY PUBLIC